

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A4700047	SISKIYOU COUNTY SUPERINTENDENT		T				
0 01	362	\$9,914.35		\$116.64	\$1,743.71-	\$0.00	\$8,287.28
0 02	362	\$10,462.81		\$0.00	\$0.00	\$0.00	\$10,462.81
0 03	362	\$9,019.24		\$0.00	\$0.00	\$0.00	\$9,019.24
0 YEAR-TO-DATE		\$29,396.40		\$116.64	\$1,743.71-	\$0.00	\$27,769.33
0 A4770185	BIG SPRINGS UNION ELEMENTARY		T				
0 01	265	\$7,257.74		\$85.39	\$2,000.38	\$0.00	\$9,343.51
0 02	265	\$7,659.24		\$0.00	\$0.00	\$0.00	\$7,659.24
0 03	265	\$6,602.48		\$0.00	\$0.00	\$0.00	\$6,602.48
0 YEAR-TO-DATE		\$21,519.46		\$85.39	\$2,000.38	\$0.00	\$23,605.23
0 A4770193	BOGUS ELEMENTARY		T				
0 01	22	\$602.52		\$7.08	\$174.48-	\$0.00	\$435.12
0 02	22	\$635.86		\$0.00	\$0.00	\$0.00	\$635.86
0 03	22	\$548.13		\$0.00	\$0.00	\$0.00	\$548.13
0 YEAR-TO-DATE		\$1,786.51		\$7.08	\$174.48-	\$0.00	\$1,619.11
0 A4770201	BUTTEVILLE UNION ELEMENTARY		T				
0 01	93	\$2,547.05		\$29.96	\$1,359.96-	\$0.00	\$1,217.05
0 02	93	\$2,687.95		\$0.00	\$0.00	\$0.00	\$2,687.95
0 03	93	\$2,317.09		\$0.00	\$0.00	\$0.00	\$2,317.09
0 YEAR-TO-DATE		\$7,552.09		\$29.96	\$1,359.96-	\$0.00	\$6,222.09
0 A4770227	DELPHIC ELEMENTARY		T				
0 01	35	\$958.57		\$11.27	\$109.58	\$0.00	\$1,079.42
0 02	35	\$1,011.59		\$0.00	\$0.00	\$0.00	\$1,011.59
0 03	35	\$872.02		\$0.00	\$0.00	\$0.00	\$872.02
0 YEAR-TO-DATE		\$2,842.18		\$11.27	\$109.58	\$0.00	\$2,963.03
0 A4770243	DUNSMUIR ELEMENTARY		T				
0 01	322	\$8,818.84		\$103.75	\$3,337.15	\$0.00	\$12,259.74
0 02	322	\$9,306.69		\$0.00	\$0.00	\$0.00	\$9,306.69
0 03	322	\$8,022.64		\$0.00	\$0.00	\$0.00	\$8,022.64
0 YEAR-TO-DATE		\$26,148.17		\$103.75	\$3,337.15	\$0.00	\$29,589.07

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A4770250	DUNSMUIR JOINT UNION HIGH		T				
0 01	159	\$4,354.64		\$51.23	\$158.29-	\$0.00	\$4,247.58
0 02	159	\$4,595.54		\$0.00	\$0.00	\$0.00	\$4,595.54
0 03	159	\$3,961.49		\$0.00	\$0.00	\$0.00	\$3,961.49
0 YEAR-TO-DATE		\$12,911.67		\$51.23	\$158.29-	\$0.00	\$12,804.61
0 A4770268	ETNA UNION ELEMENTARY		T				
0 01	328	\$8,983.17		\$105.69	\$5,414.33-	\$0.00	\$3,674.53
0 02	328	\$9,480.11		\$0.00	\$0.00	\$0.00	\$9,480.11
0 03	328	\$8,172.13		\$0.00	\$0.00	\$0.00	\$8,172.13
0 YEAR-TO-DATE		\$26,635.41		\$105.69	\$5,414.33-	\$0.00	\$21,326.77
0 A4770276	ETNA UNION HIGH		T				
0 01	522	\$14,296.38		\$168.20	\$503.36-	\$0.00	\$13,961.22
0 02	522	\$15,087.25		\$0.00	\$0.00	\$0.00	\$15,087.25
0 03	522	\$13,005.65		\$0.00	\$0.00	\$0.00	\$13,005.65
0 YEAR-TO-DATE		\$42,389.28		\$168.20	\$503.36-	\$0.00	\$42,054.12
0 A4770292	FORKS OF SALMON ELEMENTARY		T				
0 01	20	\$547.75		\$6.44	\$60.60-	\$0.00	\$493.59
0 02	20	\$578.05		\$0.00	\$0.00	\$0.00	\$578.05
0 03	20	\$498.30		\$0.00	\$0.00	\$0.00	\$498.30
0 YEAR-TO-DATE		\$1,624.10		\$6.44	\$60.60-	\$0.00	\$1,569.94
0 A4770300	FORT JONES UNION ELEMENTARY		T				
0 01	171	\$4,683.29		\$55.10	\$21.01	\$0.00	\$4,759.40
0 02	171	\$4,942.37		\$0.00	\$0.00	\$0.00	\$4,942.37
0 03	171	\$4,260.47		\$0.00	\$0.00	\$0.00	\$4,260.47
0 YEAR-TO-DATE		\$13,886.13		\$55.10	\$21.01	\$0.00	\$13,962.24
0 A4770318	GAZELLE UNION ELEMENTARY		T				
0 01	64	\$1,752.81		\$20.62	\$301.71-	\$0.00	\$1,471.72
0 02	64	\$1,849.77		\$0.00	\$0.00	\$0.00	\$1,849.77
0 03	64	\$1,594.56		\$0.00	\$0.00	\$0.00	\$1,594.56
0 YEAR-TO-DATE		\$5,197.14		\$20.62	\$301.71-	\$0.00	\$4,916.05

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SISKIYOU COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A4770326	GRENADA ELEMENTARY			T		
0	01	146	\$3,998.60	\$47.04	\$11.08-	\$0.00	\$4,034.56
	02	146	\$4,219.80	\$0.00	\$0.00	\$0.00	\$4,219.80
	03	146	\$3,637.59	\$0.00	\$0.00	\$0.00	\$3,637.59
	YEAR-TO-DATE		\$11,855.99	\$47.04	\$11.08-	\$0.00	\$11,891.95
0	A4770334	HAPPY CAMP UNION ELEMENTARY			T		
0	01	231	\$6,326.56	\$74.43	\$1,562.43-	\$0.00	\$4,838.56
	02	231	\$6,676.54	\$0.00	\$0.00	\$0.00	\$6,676.54
	03	231	\$5,755.37	\$0.00	\$0.00	\$0.00	\$5,755.37
	YEAR-TO-DATE		\$18,758.47	\$74.43	\$1,562.43-	\$0.00	\$17,270.47
0	A4770359	HORN BROOK ELEMENTARY			T		
0	01	80	\$2,191.01	\$25.77	\$835.80	\$0.00	\$3,052.58
	02	80	\$2,312.22	\$0.00	\$0.00	\$0.00	\$2,312.22
	03	80	\$1,993.20	\$0.00	\$0.00	\$0.00	\$1,993.20
	YEAR-TO-DATE		\$6,496.43	\$25.77	\$835.80	\$0.00	\$7,358.00
0	A4770367	JUNCTION ELEMENTARY			T		
0	01	32	\$876.40	\$10.31	\$528.23-	\$0.00	\$358.48
	02	32	\$924.88	\$0.00	\$0.00	\$0.00	\$924.88
	03	32	\$797.28	\$0.00	\$0.00	\$0.00	\$797.28
	YEAR-TO-DATE		\$2,598.56	\$10.31	\$528.23-	\$0.00	\$2,080.64
0	A4770375	KLAMATH RIVER UNION ELEMENTARY			T		
0	01	60	\$1,643.26	\$19.33	\$249.49	\$0.00	\$1,912.08
	02	60	\$1,734.16	\$0.00	\$0.00	\$0.00	\$1,734.16
	03	60	\$1,494.90	\$0.00	\$0.00	\$0.00	\$1,494.90
	YEAR-TO-DATE		\$4,872.32	\$19.33	\$249.49	\$0.00	\$5,141.14
0	A4770383	LITTLE SHASTA ELEMENTARY			T		
0	01	28	\$766.85	\$9.02	\$300.47-	\$0.00	\$475.40
	02	28	\$809.27	\$0.00	\$0.00	\$0.00	\$809.27
	03	28	\$697.62	\$0.00	\$0.00	\$0.00	\$697.62
	YEAR-TO-DATE		\$2,273.74	\$9.02	\$300.47-	\$0.00	\$1,982.29

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A4770409	MCCLLOUD UNION ELEMENTARY		T				
0 01	208	\$5,696.64		\$67.02	\$1,277.11-	\$0.00	\$4,486.55
0 02	208	\$6,011.78		\$0.00	\$0.00	\$0.00	\$6,011.78
0 03	208	\$5,182.32		\$0.00	\$0.00	\$0.00	\$5,182.32
0 YEAR-TO-DATE		\$16,890.74		\$67.02	\$1,277.11-	\$0.00	\$15,680.65
0 A4770417	MONTAGUE ELEMENTARY		T				
0 01	289	\$7,915.05		\$93.12	\$120.87-	\$0.00	\$7,887.30
0 02	289	\$8,352.90		\$0.00	\$0.00	\$0.00	\$8,352.90
0 03	289	\$7,200.44		\$0.00	\$0.00	\$0.00	\$7,200.44
0 YEAR-TO-DATE		\$23,468.39		\$93.12	\$120.87-	\$0.00	\$23,440.64
0 A4770425	MOUNT SHASTA UNION ELEMENTARY		T				
0 01	875	\$23,964.25		\$281.95	\$13,864.21-	\$0.00	\$10,381.99
0 02	875	\$25,289.94		\$0.00	\$0.00	\$0.00	\$25,289.94
0 03	875	\$21,800.66		\$0.00	\$0.00	\$0.00	\$21,800.66
0 YEAR-TO-DATE		\$71,054.85		\$281.95	\$13,864.21-	\$0.00	\$57,472.59
0 A4770433	QUARTZ VALLEY ELEMENTARY		T				
0 01	59	\$1,615.87		\$19.01	\$610.03-	\$0.00	\$1,024.85
0 02	59	\$1,705.26		\$0.00	\$0.00	\$0.00	\$1,705.26
0 03	59	\$1,469.98		\$0.00	\$0.00	\$0.00	\$1,469.98
0 YEAR-TO-DATE		\$4,791.11		\$19.01	\$610.03-	\$0.00	\$4,200.09
0 A4770441	SAWYERS BAR ELEMENTARY SCHOOL		T				
0 01	12	\$328.65		\$3.86	\$71.47	\$0.00	\$403.98
0 02	12	\$346.83		\$0.00	\$0.00	\$0.00	\$346.83
0 03	12	\$298.98		\$0.00	\$0.00	\$0.00	\$298.98
0 YEAR-TO-DATE		\$974.46		\$3.86	\$71.47	\$0.00	\$1,049.79
0 A4770458	SEIAD ELEMENTARY		T				
0 01	41	\$1,122.89		\$13.21	\$663.32-	\$0.00	\$472.78
0 02	41	\$1,185.01		\$0.00	\$0.00	\$0.00	\$1,185.01
0 03	41	\$1,021.51		\$0.00	\$0.00	\$0.00	\$1,021.51
0 YEAR-TO-DATE		\$3,329.41		\$13.21	\$663.32-	\$0.00	\$2,679.30

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SISKIYOU COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A4770466	SISKIYOU UNION HIGH		T				
0 01	923	\$25,278.86		\$297.42	\$977.15	\$0.00	\$26,553.43
0 02	923	\$26,677.27		\$0.00	\$0.00	\$0.00	\$26,677.27
0 03	923	\$22,996.58		\$0.00	\$0.00	\$0.00	\$22,996.58
0 YEAR-TO-DATE		\$74,952.71		\$297.42	\$977.15	\$0.00	\$76,227.28
0 A4770482	WEED UNION ELEMENTARY		T				
0 01	522	\$14,296.38		\$168.20	\$4,277.02-	\$0.00	\$10,187.56
0 02	522	\$15,087.25		\$0.00	\$0.00	\$0.00	\$15,087.25
0 03	522	\$13,005.65		\$0.00	\$0.00	\$0.00	\$13,005.65
0 YEAR-TO-DATE		\$42,389.28		\$168.20	\$4,277.02-	\$0.00	\$38,280.46
0 A4770490	WILLOW CREEK ELEMENTARY		T				
0 01	76	\$2,081.46		\$24.48	\$1,279.19	\$0.00	\$3,385.13
0 02	76	\$2,196.61		\$0.00	\$0.00	\$0.00	\$2,196.61
0 03	76	\$1,893.54		\$0.00	\$0.00	\$0.00	\$1,893.54
0 YEAR-TO-DATE		\$6,171.61		\$24.48	\$1,279.19	\$0.00	\$7,475.28
0 A4770508	YREKA UNION ELEMENTARY		T				
0 01	1,266	\$34,672.85		\$407.94	\$169.91-	\$0.00	\$34,910.88
0 02	1,266	\$36,590.93		\$0.00	\$0.00	\$0.00	\$36,590.93
0 03	1,266	\$31,542.44		\$0.00	\$0.00	\$0.00	\$31,542.44
0 YEAR-TO-DATE		\$102,806.22		\$407.94	\$169.91-	\$0.00	\$103,044.25
0 A4770516	YREKA UNION HIGH		T				
0 01	952	\$26,073.10		\$306.76	\$889.27	\$0.00	\$27,269.13
0 02	952	\$27,515.46		\$0.00	\$0.00	\$0.00	\$27,515.46
0 03	952	\$23,719.11		\$0.00	\$0.00	\$0.00	\$23,719.11
0 YEAR-TO-DATE		\$77,307.67		\$306.76	\$889.27	\$0.00	\$78,503.70
0 A4773684	BUTTE VALLEY UNIFIED		T				
0 01	435	\$11,913.65		\$140.17	\$1,641.44-	\$0.00	\$10,412.38
0 02	435	\$12,572.71		\$0.00	\$0.00	\$0.00	\$12,572.71
0 03	435	\$10,838.04		\$0.00	\$0.00	\$0.00	\$10,838.04
0 YEAR-TO-DATE		\$35,324.40		\$140.17	\$1,641.44-	\$0.00	\$33,823.13

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SISKIYOU COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	8,598	\$235,479.44	\$2,770.41	\$24,972.07-	\$0.00	\$213,277.78
	02	8,598	\$248,506.05	\$0.00	\$0.00	\$0.00	\$248,506.05
	03	8,598	\$214,219.41	\$0.00	\$0.00	\$0.00	\$214,219.41
	YEAR-TO-DATE		\$698,204.90	\$2,770.41	\$24,972.07-	\$0.00	\$676,003.24

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0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SISKIYOU COUNTY COMMUNITY COLLEGES						
0	B4770474	SISKIYOU		T			
0	01	2,298	\$62,936.97	\$740.49	\$1,555.18	\$0.00	\$65,232.64
	02	2,298	\$66,418.62	\$0.00	\$0.00	\$0.00	\$66,418.62
	03	2,298	\$57,254.76	\$0.00	\$0.00	\$0.00	\$57,254.76
	YEAR-TO-DATE		\$186,610.35	\$740.49	\$1,555.18	\$0.00	\$188,906.02
-	COMMUNITY COLLEGES TOTAL						
0	01	2,298	\$62,936.97	\$740.49	\$1,555.18	\$0.00	\$65,232.64
	02	2,298	\$66,418.62	\$0.00	\$0.00	\$0.00	\$66,418.62
	03	2,298	\$57,254.76	\$0.00	\$0.00	\$0.00	\$57,254.76
	YEAR-TO-DATE		\$186,610.35	\$740.49	\$1,555.18	\$0.00	\$188,906.02
-	COUNTY TOTAL						
0	01	10,896	\$298,416.41	\$3,510.90	\$23,416.89-	\$0.00	\$278,510.42
	02	10,896	\$314,924.67	\$0.00	\$0.00	\$0.00	\$314,924.67
	03	10,896	\$271,474.17	\$0.00	\$0.00	\$0.00	\$271,474.17
	YEAR-TO-DATE		\$884,815.25	\$3,510.90	\$23,416.89-	\$0.00	\$864,909.26